

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	9127953C3	
High Rate ¹	0.305%	
Allotted at High Price	22.89%	
Investment Rate ²	99.691611	
	0.310%	
Median Rate ³	0.295%	
Low Rate ⁴	0.250%	
Issue Date	February 10, 2011	
Maturity Date	February 09, 2012	
	Tendered	Accepted
Competitive	\$103,728,000,000	\$21,779,609,000
Noncompetitive	\$221,263,900	\$221,263,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$103,949,263,900	\$22,000,872,900⁶
SOMA	\$0	\$0
Total	\$103,949,263,900	\$22,000,872,900
	Tendered	Accepted
Primary Dealer ⁷	\$85,730,000,000	\$14,313,055,000
Direct Bidder ⁸	\$8,605,000,000	\$2,596,854,000
Indirect Bidder ⁹	\$9,393,000,000	\$4,869,700,000
Total Competitive	\$103,728,000,000	\$21,779,609,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$103,949,263,900/\$22,000,872,900 = 4.72

⁶ Awards to combined Treasury Direct systems = \$152,923,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.